



FINANCE COMMITTEE AGENDA

REVISED

September 14, 2010

The Finance Committee of the Board of Directors of the Cook County Health and Hospitals System will meet on **Friday, September 17, 2010** at the hour of 9:30 **8:00 A.M.** at John H. Stroger, Jr. Hospital of Cook County, 1901 W. Harrison Street, in the fifth floor conference room, Chicago, Illinois, to consider the following:

Time/Presenter

(times are approximate)

- I. Attendance/Call to Order** **8:00/Chairman Carvalho**
- II. Public Speakers** **8:00-8:10**
- III. Action Items**
 - A.** Minutes of the Finance Committee Meeting, August 13, 2010 **8:10-8:15/Chairman Carvalho**
 - B.** Contracts and Procurement Items (see attached) **8:15-8:45/Ann Marie Huddleston**
 - C.** Proposed Resolutions (OFHCC – Imprest Account change and Suburban Bank and Trust account signatory update) **8:45-8:50/Dorothy Loving**
 - D.** Any items listed under Sections III, V and VI
 - E.** Supplemental Contracts and Procurement Items (see attached) **8:50-8:55/Ann Marie Huddleston**
- IV. Report from System Chief Financial Officer** **8:55-9:35/Michael Ayres**
 - A.** **Performance Improvement Update
 - B.** Update on FY2011 Preliminary Budget
 - C.** Report from Cook County Office of Contract Compliance regarding CCHHS level of compliance with Cook County's Minority and Women Owned Business Enterprise Ordinance
- V. Recommendations, Discussion/Information Item**
 - A.** Presentation of Lawson Financial Statements through July 2010 **9:35-9:50/Dorothy Loving**
- VI. Closed Session Discussion/Information Items**
 - A.** **Performance Improvement Update (Report from System Chief Financial Officer) **9:50-10:05/Michael Ayres**
 - B.** Contract/Procurement Dispute **10:05-10:15**

Closed Session

Motion to recess the regular meeting and convene into closed session, pursuant to the following exceptions to the Open Meetings Act:

5 ILCS 120/2(c)(2), regarding “collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees,” and

5 ILCS 120/2(c)(11), regarding “litigation, when an action against, affecting or on behalf of the particular body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.”

VII. Adjourn

Committee Members:

Chairman: Carvalho

Members: Board Chairman Batts (Ex-Officio) and
Directors Golden, Muñoz, O'Donnell and Ramirez